

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2009 and Ending on September 30, 2010**

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
<b>General Fund</b>	24,917,980.00	\$ 837,122.27	\$ 685,973.54	\$ 1,523,095.81	6.11%	\$ 23,394,884.19
<b><u>Special Revenue Funds</u></b>						
Stormwater Utility Fund	2,966,229.00	127,195.84	0.00	127,195.84	4.29%	2,839,033.16
Debt Service Fund	1,621,521.00	0.00	135,126.77	135,126.77	8.33%	1,486,394.23
Capital Projects Fund	12,996,493.00	58,186.24	30,305.00	88,491.24	0.68%	12,908,001.76
Local Option Sales Tax	1,756,688.00	104,704.36	0.00	104,704.36	5.96%	1,651,983.64
Police Forfeiture Fund	81,156.00	(23.99)	0.00	(23.99)	-0.03%	81,179.99
Police Education Fund	10,350.00	(7.65)	0.00	(7.65)	-0.07%	10,357.65
Police Impact Fees	4,790.00	343.35	0.00	343.35	7.17%	4,446.65
Fire Impact Fees	0.00	313.31	0.00	313.31	0.00%	(313.31)
Recreation Impact Fees	275,387.00	(117.80)	0.00	(117.80)	-0.04%	275,504.80
Building Fund	453,730.00	21,453.38	120.00	21,573.38	4.75%	432,156.62
<b><u>Community Redevelopment Agencies</u></b>						
Greater Leesburg CRA Fund	762,809.00	(56.77)	0.00	(56.77)	-0.01%	762,865.77
Carver Heights CRA Fund	1,486,436.00	75.97	0.00	75.97	0.01%	1,486,360.03
Highway 27/441 CRA Fund	13,367,132.00	(839.98)	0.00	(839.98)	-0.01%	13,367,971.98
<b><u>Total General Governmental Funds</u></b>	60,700,701.00	1,148,348.53	851,525.31	1,999,873.84	3.29%	58,700,827.16
<b><u>Enterprise Funds</u></b>						
Electric Utility Fund	86,276,356.00	5,981,780.22	705,783.25	6,687,563.47	7.75%	79,588,792.53
Gas Utility Fund	11,201,476.00	405,390.36	18,595.03	423,985.39	3.79%	10,777,490.61
Water Utility Fund	16,827,932.00	543,061.61	55,755.16	598,816.77	3.56%	16,229,115.23
Wastewater Utility Fund	12,105,422.00	604,819.73	0.00	604,819.73	5.00%	11,500,602.27
Communications Utility Fund	1,921,556.00	98,738.32	0.00	98,738.32	5.14%	1,822,817.68
Sanitation Services Fund	3,726,119.00	307,430.15	0.00	307,430.15	8.25%	3,418,688.85
Housing Fund	2,384,300.00	(138.40)	0.00	(138.40)	0.00%	2,384,438.40
<b><u>Internal Service Funds</u></b>						
Health Insurance Fund	4,283,000.00	429,058.53	0.00	429,058.53	10.02%	3,853,941.47
Workers' Compensation Insurance Fund	666,147.00	66,283.00	0.00	66,283.00	9.95%	599,864.00
<b><u>Pension Trust Funds</u></b>						
Municipal Police Retirement Trust Fund	808,714.00	(38,560.66)	0.00	(38,560.66)	-4.77%	847,274.66
Municipal Firemen's Retirement Trust Fund	1,343,083.00	(71,510.41)	0.00	(71,510.41)	-5.32%	1,414,593.41
General Employees' Retirement Fund	2,500,000.00	(448,476.32)	0.00	(448,476.32)	-17.94%	2,948,476.32
<b>Total All Funds</b>	<b>\$ 204,744,806.00</b>	<b>\$ 9,026,224.66</b>	<b>\$ 1,631,658.75</b>	<b>\$ 10,657,883.41</b>	<b>5.21%</b>	<b>\$ 194,086,922.59</b>

\* Interfund Transfers & Developer Contributions

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Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 24,917,980.00	\$ 1,414,073.85	5.67%	\$ 23,503,906.15	\$ 109,021.96
<b><u>Special Revenue Funds</u></b>					
Stormwater Utility Fund	2,966,229.00	44,343.09	1.49%	2,921,885.91	82,852.75
Debt Service Fund	1,621,521.00	579,142.29	35.72%	1,042,378.71	(444,015.52)
Capital Projects Fund	12,996,493.00	785,918.69	6.05%	12,210,574.31	(697,427.45)
Local Option Sales Tax	1,756,688.00	100,951.75	5.75%	1,655,736.25	3,752.61
Police Forfeiture Fund	81,156.00	1,163.70	1.43%	79,992.30	(1,187.69)
Police Education Fund	10,350.00	2,230.00	21.55%	8,120.00	(2,237.65)
Police Impact Fees	4,790.00	20.00	0.42%	4,770.00	323.35
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	293.31
Recreation Impact Fees	275,387.00	143.00	0.05%	275,244.00	(260.80)
Building Fund	453,730.00	29,072.02	6.41%	424,657.98	(7,498.64)
<b><u>Community Redevelopment Agencies</u></b>					
Greater Leesburg CRA Fund	762,809.00	4,678.94	0.61%	758,130.06	(4,735.71)
Carver Heights CRA Fund	1,486,436.00	16,073.04	1.08%	1,470,362.96	(15,997.07)
Highway 27/441 CRA Fund	13,367,132.00	8,301.73	0.06%	13,358,830.27	(9,141.71)
<b><u>Total General Governmental Funds</u></b>	60,700,701.00	2,986,132.10	4.92%	57,714,568.90	(986,258.26)
<b><u>Enterprise Funds</u></b>					
Electric Utility Fund	86,276,356.00	5,854,216.32	6.79%	80,422,139.68	833,347.15
Gas Utility Fund	11,201,476.00	428,178.42	3.82%	10,773,297.58	(4,193.03)
Water Utility Fund	16,827,932.00	637,428.70	3.79%	16,190,503.30	(38,611.93)
Wastewater Utility Fund	12,105,422.00	729,152.13	6.02%	11,376,269.87	(124,332.40)
Communications Utility Fund	1,921,556.00	81,421.42	4.24%	1,840,134.58	17,316.90
Sanitation Services Fund	3,726,119.00	221,458.46	5.94%	3,504,660.54	85,971.69
Housing Fund	2,384,300.00	97.99	0.00%	2,384,202.01	(236.39)
<b><u>Internal Service Funds</u></b>					
Health Insurance Fund	4,283,000.00	385,105.27	8.99%	3,897,894.73	43,953.26
Workers' Compensation Insurance Fund	666,147.00	71,773.54	10.77%	594,373.46	(5,490.54)
<b><u>Pension Trust Funds</u></b>					
Municipal Police Retirement Trust Fund	808,714.00	54,432.44	6.73%	754,281.56	(92,993.10)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	67,435.60	5.02%	1,275,647.40	(138,946.01)
General Employees' Retirement Fund	2,500,000.00	228,515.05	9.14%	2,271,484.95	(676,991.37)
<b>Total All Funds</b>	<b>\$ 204,744,806.00</b>	<b>\$ 11,745,347.44</b>	<b>5.74%</b>	<b>\$ 192,999,458.56</b>	<b>(\$ 1,087,464.03)</b>